

**Fill in this information to identify the case:**Debtor name IPS Worldwide, LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDACase number (if known) 6:19-bk-00511☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 8, 2019**X /s/ William Davies**\_\_\_\_\_  
Signature of individual signing on behalf of debtor**William Davies**\_\_\_\_\_  
Printed name**President**\_\_\_\_\_  
Position or relationship to debtor

**Fill in this information to identify the case:**Debtor name IPS Worldwide, LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDACase number (if known) 6:19-bk-00511☐ Check if this is an amended filing**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals**

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**Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

<b>1a. Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <u>0.00</u>
<b>1b. Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <u>13,593,883.60</u>
<b>1c. Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <u>13,593,883.60</u>

**Part 2: Summary of Liabilities**

<b>2. Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <u>0.00</u>
<b>3. Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
<b>3a. Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <u>0.00</u>
<b>3b. Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <u>51,656,126.77</u>
<b>4. Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <u>51,656,126.77</u>

**Fill in this information to identify the case:**Debtor name IPS Worldwide, LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDACase number (if known) 6:19-bk-00511☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
- ☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)		Type of account	Last 4 digits of account number	
3.1.	<u>Bank of America</u>	<u>General</u>	<u>2206</u>	<u>\$0.00</u>
3.2.	<u>Bank of America</u>	<u>General</u>	<u>4157</u>	<u>\$2,641,776.55</u>
3.3.	<u>Bank of America</u>	<u>General</u>	<u>9587</u>	<u>\$7,563.18</u>
3.4.	<u>Bank of America</u>	<u>General</u>	<u>7431</u>	<u>\$877.68</u>
3.5.	<u>Bank of America</u>	<u>Investment</u>	<u>6453</u>	<u>\$100,000.00</u>
3.6.	<u>Bank of America</u>	<u>Investment</u>	<u>1445</u>	<u>\$12,820.14</u>
3.7.	<u>Bank of America</u>	<u>General</u>	<u>4221</u>	<u>\$172,013.78</u>

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3.8.	<u>Bank of America</u>	<u>General</u>	<u>4205</u>	<u>\$195,164.17</u>
3.9.	<u>Bank of America</u>	<u>General</u>	<u>4213</u>	<u>\$668,560.00</u>
3.10.	<u>Bank of America</u>	<u>General</u>	<u>4239</u>	<u>\$240,144.32</u>
3.11.	<u>Bank of America</u>	<u>General</u>	<u>1020</u>	<u>\$845,613.98</u>
3.12.	<u>Bank of America</u>	<u>General</u>	<u>1012</u>	<u>\$1,548,669.75</u>
3.13.	<u>Bank of America</u>	<u>General</u>	<u>1018</u>	<u>\$8,804.12</u>
3.14.	<u>Bank of America</u>	<u>Operating</u>	<u>1046</u>	<u>\$24,207.42</u>
3.15.	<u>Bank of America (Brussels)</u>	<u>General</u>	<u>8033</u>	<u>\$8,033.00</u>
3.16.	<u>Bank of America (Brussels)</u>	<u>General</u>	<u>4016</u>	<u>\$21.36</u>
3.17.	<u>Bank of America (Brussels)</u>	<u>General</u>	<u>1016</u>	<u>\$2.42</u>
3.18.	<u>Bank of America (Brussels)</u>	<u>General</u>	<u>8017</u>	<u>\$11,430.84</u>
3.19.	<u>Bank of America (Brussels)</u>	<u>General</u>	<u>8025</u>	<u>\$125,462.15</u>
3.20.	<u>Bank of America (Brussels)</u>	<u>General</u>	<u>2012</u>	<u>\$59.59</u>
3.21.	<u>Bank of America (Brussels)</u>	<u>General</u>	<u>2015</u>	<u>\$3,890.06</u>

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3.22	<b>Bank of America (Brussels)</b>	<b>General</b>	<b>9018</b>	<b>\$5.48</b>
3.23	<b>Bank of America</b>	<b>General</b>	<b>2021</b>	<b>\$625,206.17</b>
3.24	<b>Chase Bank</b>	<b>Investment</b>	<b>6197</b>	<b>\$276.50</b>
3.25	<b>ITAU Bank</b>	<b>Operating</b>	<b>5340</b>	<b>\$11,707.34</b>
3.26	<b>Region's Bank</b>	<b>Operating</b>	<b>1563</b>	<b>\$250,750.55</b>
3.27	<b>Region's Bank</b>	<b>Investment</b>	<b>0403</b>	<b>\$14,918.39</b>
3.28	<b>Region's Bank</b>	<b>Investment</b>	<b>1588</b>	<b>\$10,221.94</b>
3.29	<b>TD Bank</b>	<b>General</b>	<b>3380</b>	<b>\$0.00</b>
3.30	<b>TD Bank</b>	<b>General</b>	<b>9500</b>	<b>\$554,111.06</b>
3.31	<b>Wells Fargo</b>	<b>Operating</b>	<b>0356</b>	<b>\$273,171.36</b>
3.32	<b>PNC</b>	<b>Investment</b>	<b>4842</b>	<b>\$10,501.61</b>
3.33	<b>Bank of America</b>	<b>General</b>	<b>0348</b>	<b>\$15,782.91</b>
3.34	<b>Bank of America</b>	<b>General</b>	<b>5585</b>	<b>\$990,015.76</b>
3.35	<b>Bank of America</b>	<b>General</b>	<b>7075</b>	<b>\$980,214.37</b>

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3.36	<u>Bank of America</u>	<u>General</u>	<u>7088</u>	<u>\$493,521.77</u>
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3.37	<u>Wilmington Trust</u>	<u>Investment</u>	<u>0969</u>	<u>\$1,014,113.32</u>
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4. **Other cash equivalents** (*Identify all*)5. **Total of Part 1.****\$11,859,633.04**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**Part 2: Deposits and Prepayments**6. **Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
- ☐ Yes Fill in the information below.

**Part 3: Accounts receivable**10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less:	<u>696,694.71</u>	-	<u>0.00</u>	= ....	<u>\$696,694.71</u>
	face amount		doubtful or uncollectible accounts		

11a. 90 days old or less:	<u>1,000,055.85</u>	-	<u>0.00</u>	= ....	<u>\$1,000,055.85</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.****\$1,696,750.56**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

**Part 4: Investments**13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
- ☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
- ☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.

Debtor IPS Worldwide, LLC  
NameCase number (If known) 6:19-bk-00511☐ Yes Fill in the information below.**Part 7: Office furniture, fixtures, and equipment; and collectibles****38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**☐ No. Go to Part 8.☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	<b>Office furniture</b> <b>Misc. Office Furniture and fixtures in worldwide offices</b>	Unknown		\$25,000.00
40.	<b>Office fixtures</b>			
41.	<b>Office equipment, including all computer equipment and communication systems equipment and software</b> <b>Misc. computer equipment and software</b>	Unknown		Unknown
42.	<b>Collectibles</b> Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
43.	<b>Total of Part 7.</b> Add lines 39 through 42. Copy the total to line 86.			\$25,000.00
44.	<b>Is a depreciation schedule available for any of the property listed in Part 7?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
45.	<b>Has any of the property listed in Part 7 been appraised by a professional within the last year?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

**Part 8: Machinery, equipment, and vehicles****46. Does the debtor own or lease any machinery, equipment, or vehicles?**☐ No. Go to Part 9.☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	<b>Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles</b>			
47.1.	<b>2014 Ford Flex</b>	Unknown	Comparable sale	\$12,500.00
48.	<b>Watercraft, trailers, motors, and related accessories</b> Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	<b>Aircraft and accessories</b>			

50. **Other machinery, fixtures, and equipment (excluding farm**

Official Form 206A/B

Schedule A/B Assets - Real and Personal Property

page 5

Debtor **IPS Worldwide, LLC**  
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**machinery and equipment)**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

**\$12,500.00**

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No

☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

**Part 9: Real property**

54. **Does the debtor own or lease any real property?**

☒ No. Go to Part 10.

☐ Yes Fill in the information below.

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

☒ No. Go to Part 11.

☐ Yes Fill in the information below.

**Part 11: All other assets**

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.

☐ Yes Fill in the information below.



Debtor **IPS Worldwide, LLC**  
NameCase number (If known) **6:19-bk-00511****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$11,859,633.04</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$0.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$1,696,750.56</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$0.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$25,000.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$12,500.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$0.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>+</b> <b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$13,593,883.60</b>	<b>+ 91b. \$0.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$13,593,883.60</b>

**Fill in this information to identify the case:**

Debtor name IPS Worldwide, LLC

United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA

Case number (if known) 6:19-bk-00511

☐ Check if this is an amended filing

**Official Form 206D**

**Schedule D: Creditors Who Have Claims Secured by Property**

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Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

**Fill in this information to identify the case:**Debtor name **IPS Worldwide, LLC**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF FLORIDA**Case number (if known) **6:19-bk-00511**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

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Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	<b>Nonpriority creditor's name and mailing address</b> <b>Advanced Business Capital</b> <b>d/b/a Triumph Business</b> <b>c/o Ullman &amp; Ullman, P.A.</b> <b>7700 W. Camino Real, Ste 401</b> <b>Boca Raton, FL 33433</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim: <u>Payment for Freight Services</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Unknown</b>
3.2	<b>Nonpriority creditor's name and mailing address</b> <b>Alclara</b> <b>945 Hornet Drive</b> <b>Hazelwood, MO 63042</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim: <u>Payment For Freight Services</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Unknown</b>
3.3	<b>Nonpriority creditor's name and mailing address</b> <b>Alcoa</b> <b>6603 West Broad Street</b> <b>Richmond, VA 23230</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim: <u>Payment For Freight Services</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Unknown</b>
3.4	<b>Nonpriority creditor's name and mailing address</b> <b>Amcor</b> <b>935 Technology Drive</b> <b>Suite 100</b> <b>Ann Arbor, MI 48108</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is: Check all that apply.</b> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim: <u>Payment For Freight Services</u></b> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Unknown</b>

Debtor	Name		Case number (if known)	6:19-bk-00511
3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Unknown	
	American Express P.O. Box 360002 Fort Lauderdale, FL 33336-0002	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$660,067.52	
	Arcelor Mittal 3001 Dickey Road East Chicago, KS 66211	<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$631,864.00	
	Arconic 6603 West Broad Street Richmond, VA 23230	<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.8	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Unknown	
	Arris Tech 2226 Galvin Drive Elgin, IL 60123	<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.9	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Unknown	
	Atkore International 16100 S Lathrop Avenue Harvey, IL 60426	<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.10	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Unknown	
	AVOX Systems, Inc 25 Walter Winter Drive Lancaster, NY 14086	<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.11	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Unknown	
	B3 Diagnostic Laboratory 1307 Alen Drive Suite A Troy, MI 48083	<input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed		
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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NameCase number (if known) **6:19-bk-00511**

3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Bio-Rad Laboratories</b> <b>1000 Alfred Nobel Drive</b> <b>Hercules, CA 94547</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$732,408.67</b>
3.13	<b>Nonpriority creditor's name and mailing address</b> <b>Bossard Industrial Products</b> <b>2925 Morton Drive</b> <b>East Moline, IL 61244</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$737,980.20</b>
3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Brady Worldwide</b> <b>2221 W. Camden Road</b> <b>Milwaukee, WI 53209</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.15	<b>Nonpriority creditor's name and mailing address</b> <b>Capital Lighting</b> <b>5359 Rafe Banks Drive</b> <b>Flowery Branch, GA 30542</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.16	<b>Nonpriority creditor's name and mailing address</b> <b>Chevron</b> <b>West End of 7th Street</b> <b>Port Arthur, TX 77640</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.17	<b>Nonpriority creditor's name and mailing address</b> <b>Colgate Palmolive Company</b> <b>c/o Stephanie Lieb</b> <b>101 E. Kenneday Boulevard</b> <b>Suite 2700</b> <b>Tampa, FL 33602</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$125,404.66</b>
3.18	<b>Nonpriority creditor's name and mailing address</b> <b>Concast Metal</b> <b>14315 State Rt. 113</b> <b>Birmingham, OH 44816</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>

Debtor	Name		Case number (if known)	6:19-bk-00511
3.19	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$0.00
	<b>EFreight Solutions</b> <b>975 Cobb Place Boulevard</b> <b>Kennesaw, GA 30144</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.20	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$544,827.79
	<b>Elo TouchSystems</b> <b>300 Constitution Drive</b> <b>Menlo Park, CA 94025</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.21	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		Unknown
	<b>ExFreight Zeta, LLC</b> <b>c/o Michael Kaufman, P.A.</b> <b>1615 Forum Place, Suite 3A</b> <b>West Palm Beach, FL 33401</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.22	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		Unknown
	<b>Fluidigm</b> <b>7000 Shoreline Court</b> <b>Suite 100</b> <b>South San Francisco, CA 94080</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.23	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		Unknown
	<b>Fristam Pumps USA</b> <b>2410 Parview Road</b> <b>Middleton, WI 53562</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.24	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		Unknown
	<b>General Electric Int'l</b> <b>4211 Metro Parkway</b> <b>Fort Myers, FL 33916</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.25	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>		\$1,093,250.70
	<b>Gibraltar Industries</b> <b>3556 Lake Shore Road</b> <b>Buffalo, NY 14201</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	<b>IPS Worldwide, LLC</b> <small>Name</small>	Case number (if known)	<b>6:19-bk-00511</b>
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<b>3.26</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Global Tranz Enterprises</b> <b>Quarles &amp; Brady LLP</b> <b>101 East Kennedy Blvd.</b> <b>Suite 3400</b> <b>Tampa, FL 33602</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<b>3.27</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Harris Tea Company</b> <b>344 New Albany Road</b> <b>Moorestown, NJ 08057</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<b>3.28</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Infineon</b> <b>30805 Santana Street</b> <b>Hayward, CA 94544</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$266,878.92</b>
<b>3.29</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Integrated Supply Network</b> <b>2727 Interstate Drive</b> <b>Lakeland, FL 33805</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$855,571.68</b>
<b>3.30</b>	<b>Nonpriority creditor's name and mailing address</b> <b>Jensen Tools/Test Equity</b> <b>7815 S. 46th Street</b> <b>Phoenix, AZ 85044</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
<b>3.31</b>	<b>Nonpriority creditor's name and mailing address</b> <b>JL French</b> <b>3101 S. Taylor Drive</b> <b>Sheboygan, WI 53082</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$411,015.40</b>
<b>3.32</b>	<b>Nonpriority creditor's name and mailing address</b> <b>KTM Motorcycles</b> <b>30100 Technology Drive</b> <b>Murrieta, CA 92563</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,012,211.12</b>

Debtor **IPS Worldwide, LLC**  
NameCase number (if known) **6:19-bk-00511****3.33 Nonpriority creditor's name and mailing address****Laticrete International  
1 Laticrete Park North  
Bethany, CT 06524**

Date(s) debt was incurred \_

Last 4 digits of account number \_

**As of the petition filing date, the claim is:** *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:** **Payment For Freight Services**Is the claim subject to offset? ☒ No ☐ Yes**Unknown****3.34 Nonpriority creditor's name and mailing address****Life Technologies  
5791 Van Allen Way  
Carlsbad, CA 92008**

Date(s) debt was incurred \_

Last 4 digits of account number \_

**As of the petition filing date, the claim is:** *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:** **Payment For Freight Services**Is the claim subject to offset? ☒ No ☐ Yes**Unknown****3.35 Nonpriority creditor's name and mailing address****McLaughlin Body Company  
2430 River Drive  
Moline, IL 61265**

Date(s) debt was incurred \_

Last 4 digits of account number \_

**As of the petition filing date, the claim is:** *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:** **Payment For Freight Services**Is the claim subject to offset? ☒ No ☐ Yes**Unknown****3.36 Nonpriority creditor's name and mailing address****Motorola  
2100 East Elliot  
Tempe, AZ 85284**

Date(s) debt was incurred \_

Last 4 digits of account number \_

**As of the petition filing date, the claim is:** *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:** **Payment For Freight Services**Is the claim subject to offset? ☒ No ☐ Yes**Unknown****3.37 Nonpriority creditor's name and mailing address****MSC Direct  
75 Maxess Road  
Melville, NY 11747**

Date(s) debt was incurred \_

Last 4 digits of account number \_

**As of the petition filing date, the claim is:** *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:** **Payment For Freight Services**Is the claim subject to offset? ☒ No ☐ Yes**Unknown****3.38 Nonpriority creditor's name and mailing address****Natural Gas Solutions  
16240 Port Northwest  
Houston, TX 77041**

Date(s) debt was incurred \_

Last 4 digits of account number \_

**As of the petition filing date, the claim is:** *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:** **Payment For Freight Services**Is the claim subject to offset? ☒ No ☐ Yes**Unknown****3.39 Nonpriority creditor's name and mailing address****Neogen  
620 Leshner Place  
Lansing, MI 48912**

Date(s) debt was incurred \_

Last 4 digits of account number \_

**As of the petition filing date, the claim is:** *Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:** **Payment For Freight Services**Is the claim subject to offset? ☒ No ☐ Yes**Unknown**



Debtor	IPS Worldwide, LLC	Case number (if known)	6:19-bk-00511
3.40	<b>Nonpriority creditor's name and mailing address</b> <b>NuVasive, Inc.</b> <b>c/o Edwin Rice</b> <b>Bradley Arant Boult Cummings</b> <b>100 N. Tampa St., Ste 2200</b> <b>Tampa, FL 33602</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.41	<b>Nonpriority creditor's name and mailing address</b> <b>Oral-B Laboratories</b> <b>8700 Mason Montgomery Road</b> <b>Mason, OH 45040</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.42	<b>Nonpriority creditor's name and mailing address</b> <b>Pitney Bowes</b> <b>37 Executive Drive</b> <b>Danbury, CT 06810</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.43	<b>Nonpriority creditor's name and mailing address</b> <b>Regal Beloit Corp (RBC)</b> <b>6450 W. Hanna Avenue</b> <b>Indianapolis, IN 46241</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.44	<b>Nonpriority creditor's name and mailing address</b> <b>Rexnord</b> <b>4701 W. Greenfield Avenue</b> <b>Milwaukee, WI 53214</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.45	<b>Nonpriority creditor's name and mailing address</b> <b>Riverside Group</b> <b>225 North Michigan Avenue</b> <b>Chicago, IL 60601</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.46	<b>Nonpriority creditor's name and mailing address</b> <b>RM Acquisition LLC</b> <b>d/b/a Rand McNally</b> <b>9855 Woods Drive</b> <b>Skokie, IL 60077</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Software Provider</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>

Debtor	<b>IPS Worldwide, LLC</b> Name	Case number (if known)	<b>6:19-bk-00511</b>
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3.47	<b>Nonpriority creditor's name and mailing address</b> <b>SCM Metal Products</b> <b>2601 Weck Drive</b> <b>Durham, NC 27709</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.48	<b>Nonpriority creditor's name and mailing address</b> <b>Sheboygan Paint</b> <b>608 Canal Street</b> <b>Cedartown, GA 30125</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.49	<b>Nonpriority creditor's name and mailing address</b> <b>Siemens Gamesa Energy</b> <b>3500 Quadrangle Boulevard</b> <b>Orlando, FL 32817</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.50	<b>Nonpriority creditor's name and mailing address</b> <b>Sparton</b> <b>5612 Johnson Lake Road</b> <b>De Leon Springs, FL 32130</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.51	<b>Nonpriority creditor's name and mailing address</b> <b>Stanley</b> <b>1000 Stanley Drive</b> <b>Concord, NC 28027</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$34,991,740.94</b>
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3.52	<b>Nonpriority creditor's name and mailing address</b> <b>Subcom</b> <b>100 Piscataqua Drive</b> <b>Portsmouth, NH 03801</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.53	<b>Nonpriority creditor's name and mailing address</b> <b>Suez WaterTech &amp; Solutions</b> <b>4636 Somerton Road</b> <b>Feasterville Trevos, PA 19053</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,118,549.75</b>
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Debtor	Name		Case number (if known)	6:19-bk-00511
3.54	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Unknown	
	Symmetricon 2300 Orchard Parkway San Jose, CA 95131	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.55	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Unknown	
	Synchrony Financial 170 Election Road Stamford, CT 06927	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.56	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Unknown	
	TestEquity/Jensen Tools 7815 S 46th Street Phoenix, AZ 85044	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.57	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Unknown	
	True Value Co - Advertising 320 S. Division Street Harvard, IL 60033	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.58	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	\$916,887.26	
	Tyco Electronics  Exeter, NH 03833	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.59	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Unknown	
	UTC Fire and Security 4211 Metro Parkway Fort Myers, FL 33916	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
3.60	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Unknown	
	Verogen 11111 Flintkote Avenue San Diego, CA 92121	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor <b>IPS Worldwide, LLC</b> Name		Case number (if known) <b>6:19-bk-00511</b>
3.61	<b>Nonpriority creditor's name and mailing address</b> <b>Wabash National</b> <b>3233 Kossuth Street</b> <b>Lafayette, IN 47905</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Unknown</b>
3.62	<b>Nonpriority creditor's name and mailing address</b> <b>Watlow</b> <b>12001 Lackland Road</b> <b>Saint Louis, MO 63146</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$310,786.30</b>
3.63	<b>Nonpriority creditor's name and mailing address</b> <b>Wayne</b> <b>3814 Jarrett Way</b> <b>Austin, TX 78728</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$610,092.31</b>
3.64	<b>Nonpriority creditor's name and mailing address</b> <b>Xerium Technologies</b> <b>1401 Capital Blvd</b> <b>Youngsville, NC 27596</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$414,723.19</b>
3.65	<b>Nonpriority creditor's name and mailing address</b> <b>XPO Logistics</b> <b>c/o Deborah Fletcher</b> <b>Fisher Broyles, LLP</b> <b>6000 Fairview Rd, Ste 1200</b> <b>Charlotte, NC 28210</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Unknown</b>
3.66	<b>Nonpriority creditor's name and mailing address</b> <b>YRC Freight</b> <b>10990 Roe Avenue</b> <b>Overland Park, KS 66211</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$4,057,406.00</b>
3.67	<b>Nonpriority creditor's name and mailing address</b> <b>Zekelman Industries</b> <b>900 Haddon Avenue</b> <b>Collingswood, NJ 08108-9200</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Payment For Freight Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$1,164,460.36</b>

Debtor **IPS Worldwide, LLC**  
NameCase number (if known) **6:19-bk-00511****Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>Leanne McKnight Prendergast Fisher Broyles, LLP 12620 Beach Boulevard Suite 3, #126 Jacksonville, FL 32246</b>	Line <b>3.65</b>  <input type="checkbox"/> Not listed. Explain _____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <b>0.00</b>
5b. +	\$ <b>51,656,126.77</b>
5c.	\$ <b>51,656,126.77</b>

**Fill in this information to identify the case:**Debtor name **IPS Worldwide, LLC**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF FLORIDA**Case number (if known) **6:19-bk-00511**☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

**Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal**Property*

(Official Form 206A/B).

**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**2.1. State what the contract or lease is for and the nature of the debtor's interest **Office lease**

State the term remaining

List the contract number of any government contract

**American Real Estate Partner  
161 Washington St  
Suite 1375  
Conshohocken, PA 19428**2.2. State what the contract or lease is for and the nature of the debtor's interest **Office Lease**

State the term remaining

List the contract number of any government contract

**Borsa Properties, LLC  
P. O. Box 166633  
Miami, FL 33116**2.3. State what the contract or lease is for and the nature of the debtor's interest **Office lease of Room 901, 9/F, CC Wu Building, \$4,960 per month**

State the term remaining

List the contract number of any government contract

**CC Wu International  
302-308 Hennessy Road  
Wanchai  
HONG KONG**2.4. State what the contract or lease is for and the nature of the debtor's interest **Office lease**

State the term remaining

List the contract number of any government contract

**OLMO  
Rua Restinga  
Sao Paulo 03065  
BRAZIL**

Debtor 1 **IPS Worldwide, LLC**

First Name

Middle Name

Last Name

Case number (if known) **6:19-bk-00511****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

- 2.5. State what the contract or lease is for and the nature of the debtor's interest **Office Lease**

State the term remaining

List the contract number of any government contract

**Root Executive Park  
275 Clyde Morris Blvd.  
Ormond Beach, FL 32174**

**Fill in this information to identify the case:**Debtor name IPS Worldwide, LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDACase number (if known) 6:19-bk-00511☐ Check if this is an amended filing**Official Form 206H  
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1

Street

City

State

Zip Code

☐ D☐ E/F☐ G

2.2

Street

City

State

Zip Code

☐ D☐ E/F☐ G

2.3

Street

City

State

Zip Code

☐ D☐ E/F☐ G

2.4

Street

City

State

Zip Code

☐ D☐ E/F☐ G



**Fill in this information to identify the case:**Debtor name IPS Worldwide, LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDACase number (if known) 6:19-bk-00511☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****Sources of revenue**  
Check all that apply**Gross revenue**  
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**  
From 1/01/2019 to **Filing Date**☒ Operating a business  
☐ Other \_\_\_\_\_\$692,431.42**For prior year:**  
From 1/01/2018 to 12/31/2018☒ Operating a business  
☐ Other \_\_\_\_\_\$8,641,360.00**For year before that:**  
From 1/01/2017 to 12/31/2017☒ Operating a business  
☐ Other \_\_\_\_\_\$7,014,710.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.**Description of sources of revenue****Gross revenue from each source**  
(before deductions and exclusions)**For prior year:**  
From 1/01/2018 to 12/31/2018Interest Income\$76,838.00**For prior year:**  
From 1/01/2018 to 12/31/2018Misc.\$184.00**For year before that:**  
From 1/01/2017 to 12/31/2017Interest Income\$78,219.00**For year before that:**  
From 1/01/2017 to 12/31/2017Misc.\$2,878.00

Debtor **IPS Worldwide, LLC**Case number (if known) **6:19-bk-00511****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Debtor is compiling this information and will supplement this response accordingly

Dates

Total amount of value

Reasons for payment or transfer  
Check all that apply**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

None, other than salary disclosed herein in response to question 30.

Dates

Total amount of value

Reasons for payment or transfer

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address

Describe of the Property

Date

Value of property

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address

Description of the action creditor took

Date action was taken

Amount

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.Case title  
Case number

Nature of case

Court or agency's name and address

Status of case

7.1. Blue-Grace vs. Integrated Supply Network and IPS Worldwide, LLC.  
18-CA-5461

Civil

Hillsborough County Clerk of Court

☒ Pending  
☐ On appeal  
☐ Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions**

Debtor **IPS Worldwide, LLC**Case number (if known) **6:19-bk-00511**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss  If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Dates of loss	Value of property lost
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**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. The Law Offices of Scott W. Spradley, P. P. O. Box 1 109 South 5th Street Flagler Beach, FL 32136	Attorney Fees paid prepetition for post petition retainer in the sum of \$45,000. The debtor also paid \$5000 prepetition for prepetition legal services, for a total paid of \$50,000 plus the filing fee.	1-24-19	\$45,000.00
Email or website address scott@flaglerbeachlaw.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Debtor **IPS Worldwide, LLC**Case number (if known) **6:19-bk-00511**

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	Steven Huntley Resource Logistics Group 10432 North Barnsley Drive Parkland, FL 33076	The debtor and Huntley intended to close a business transaction on or before the commencement of this case. The transaction is the subject of a motion to declare asset purchase agreement null and void filed by RLG on February 8, 2019.	1-25-19	Unknown
	Relationship to debtor former employee			
13.2	Mark E. Kennedy 628 River View Road Flagler Beach, FL 32136	lot located at 628 River View Road, Flagler Beach, FL 32136. Net sale proceeds were deposited into the Debtor's Regions Bank bank account	1-25-19	\$335,000.00
	Relationship to debtor none			

**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address

Dates of occupancy  
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services  
the debtor providesIf debtor provides meals  
and housing, number of  
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

**Customer name, address and tax identification number**

Does the debtor have a privacy policy about that information?

- ☒ No
- ☐ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Debtor **IPS Worldwide, LLC**Case number (if known) **6:19-bk-00511****Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Sonny's Transfer Moving and Storage 21 Pennsylvania Ave Cumberland, MD 21502	Bill Davies	Used Office Furniture	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Orchard Oaks 27 S Orchard St Ormond Beach, FL 32174	Bill Davies	Used Office Furniture	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Alcoa 6603 West Broad Street Richmond, VA 23230	Bank of America	Bank Account ending in 7720	\$488,470.50
Owner's name and address	Location of the property	Describe the property	Value
Atkore International 16100 S Lathrop Avenue Harvey, IL 60426	Bank of America	Bank Account ending in 4522	\$2,672.99
Owner's name and address	Location of the property	Describe the property	Value
Integrated Supply Network 2727 Interstate Drive Lakeland, FL 33805	Bank of America	Bank Account ending in 5136	\$464,411.86

Debtor **IPS Worldwide, LLC**Case number (if known) **6:19-bk-00511**

Owner's name and address	Location of the property	Describe the property	Value
Stanley 1000 Stanley Drive Concord, NC 28027	Bank of America	Bank Account ending in 6533	\$0.00
Owner's name and address	Location of the property	Describe the property	Value
Gilbraltar Industries 3556 Lake Shore Road Buffalo, NY 14201	Bank of America	Bank Account ending in 6546	\$319,789.51
Owner's name and address	Location of the property	Describe the property	Value
Rexnord 4701 W. Greenfield Avenue Milwaukee, WI 53214	Bank of America	Bank Account ending in 7023	\$5,501,041.10
Owner's name and address	Location of the property	Describe the property	Value
YRC Freight 10990 Roe Avenue Overland Park, KS 66211	Bank of America	Bank Account ending in 1819	\$2,914,778.16
Owner's name and address	Location of the property	Describe the property	Value
ComData	Bank of America	Bank Account ending in 0066	\$70,541.96
Owner's name and address	Location of the property	Describe the property	Value
Watlow 12001 Lackland Road Saint Louis, MO 63146	Bank of America	Bank Account ending in 2296	\$377,338.23
Owner's name and address	Location of the property	Describe the property	Value
Zekelman Industries 900 Haddon Avenue Collingswood, NJ 08108-9200	Bank of America	Bank Account ending in 4797	\$873,375.96
Owner's name and address	Location of the property	Describe the property	Value
NuVasive, Inc. c/o Edwin Rice Bradley Arant Boult Cummings 100 N. Tampa St., Ste 2200 Tampa, FL 33602	Bank of America	Bank Account ending in 5650	\$155,825.56
Owner's name and address	Location of the property	Describe the property	Value
Sheboygan Paint 608 Canal Street Cedartown, GA 30125	Bank of America	Bank Account ending in 5663	\$7,913.05
Owner's name and address	Location of the property	Describe the property	Value
Laticrete International 1 Laticrete Park North Bethany, CT 06524	Bank of America	Bank Account ending in 2633	\$769,375.51
Owner's name and address	Location of the property	Describe the property	Value
Neogen 620 Leshner Place Lansing, MI 48912	Bank of America	Bank Account ending in 2646	\$326,425.11
Owner's name and address	Location of the property	Describe the property	Value
Wabash National 3233 Kossuth Street Lafayette, IN 47905	Bank of America	Bank Account ending in 2659	\$20,513.70

Debtor **IPS Worldwide, LLC**Case number (if known) **6:19-bk-00511**

Owner's name and address	Location of the property	Describe the property	Value
Fluidigm 7000 Shoreline Court Suite 100 South San Francisco, CA 94080	Bank of America	Bank Account ending in 2675	\$81,923.37
Owner's name and address	Location of the property	Describe the property	Value
Synchrony Financial 170 Election Road Stamford, CT 06927	Bank of America	Bank Account ending in 2688	\$81,923.37
Owner's name and address	Location of the property	Describe the property	Value
General Electric Int'l 4211 Metro Parkway Fort Myers, FL 33916	Bank of America	Bank Account ending in 2691	\$4,253,499.18
Owner's name and address	Location of the property	Describe the property	Value
Gilbraltar Industries 3556 Lake Shore Road Buffalo, NY 14201	Wilmington Trust	Bank Account ending in 0969	\$1,014,113.32
Owner's name and address	Location of the property	Describe the property	Value
Alcoa 6603 West Broad Street Richmond, VA 23230	Bank of America	Bank Account ending in 0348	\$15,782.91
Owner's name and address	Location of the property	Describe the property	Value
Arcelor Mittal 3001 Dickey Road East Chicago, KS 66211	Bank of America	Bank Account ending in 5585	\$990,015.76
Owner's name and address	Location of the property	Describe the property	Value
Bio-Rad Laboratories 1000 Alfred Nobel Drive Hercules, CA 94547	Bank of America	Bank Account ending in 7088	\$493,521.77

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.  
☐ Yes. Provide details below.

Debtor **IPS Worldwide, LLC**Case number (if known) **6:19-bk-00511**

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

**24. Has the debtor notified any governmental unit of any release of hazardous material?**

No.



Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.



None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

25.1. **ExFreight Zeta, LLC**  
**2290 10th Avenue**  
**Suite 501**  
**Lake Worth, FL 33461**

The business is a shipping company of which the debtor owns 51%.

EIN: **26-2968390**From-To **10-16-17 to present****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.



None

Name and address

Date of service  
From-To

26a.1. **Klayer & Associates**  
**1275 W. Granada Blvd**  
**Suite 4C**  
**Ormond Beach, FL 32174**

**2016 to present**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.



None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.



None

Name and address

If any books of account and records are unavailable, explain why

26c.1. **Klayer & Associates**  
**1275 W. Granada Blvd**  
**Suite 4C**  
**Ormond Beach, FL 32174**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.



None

Name and address

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?



Debtor **IPS Worldwide, LLC**Case number (if known) **6:19-bk-00511**

- ☒ No  
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
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28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Bill Davies	265 Clyde Morris Blvd, Ste 100 Ormond Beach, FL 32174	Managing Member	67%
Michael McNett	265 Clyde Morris Blvd, Ste 100 Ormond Beach, FL 32174	Vice President	22%
Jacques McNett	265 Clyde Morris Blvd, Ste 100 Ormond Beach, FL 32174	Vice President	11%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No  
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Bill Davies 265 Clyde Morris Blvd, Ste 100 Ormond Beach, FL 32174	\$210,000 total (\$15,000 per check)	1/30/18, 2/20/18, 3/29/18, 4/27/18, 5/15/18, 6/01/18, 6/29/18, 7/25/18, 8/03/18, 8/30/18, 9/14/18, 9/28/18, 10/26/18, 11/30/18	Salary
Relationship to debtor Manager			

Employer Identification number of the parent corporation

Debtor IPS Worldwide, LLCCase number (if known) 6:19-bk-00511**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on February 8, 2019

/s/ William Davies

Signature of individual signing on behalf of the debtor

William Davies

Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

**United States Bankruptcy Court  
Middle District of Florida**

In re **IPS Worldwide, LLC**

Debtor(s)

Case No. **6:19-bk-00511**Chapter **11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**-NONE-**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **February 8, 2019**Signature **/s/ William Davies**  
**William Davies**

*Penalty for making a false statement of concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court  
Middle District of Florida**

In re **IPS Worldwide, LLC**

Debtor(s)

Case No. **6:19-bk-00511**

Chapter **11**

**VERIFICATION OF CREDITOR MATRIX**

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **February 8, 2019**

**/s/ William Davies**

**William Davies/President**

Signer/Title

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court**  
**Middle District of Florida**

In re **IPS Worldwide, LLC**

Debtor(s)

Case No. **6:19-bk-00511**Chapter **11**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:
 

For legal services, I have agreed to accept .....	\$	<u><b>45,000.00</b></u>
Prior to the filing of this statement I have received .....	\$	<u><b>45,000.00</b></u>
Balance Due      Additionally, \$5000 in fees was earned and paid prepetition .....	\$	<u><b>0.00</b></u>
2. The source of the compensation paid to me was:
 

☒ Debtor      ☐ Other (specify):
3. The source of compensation to be paid to me is:
 

☒ Debtor      ☐ Other (specify):
4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.  
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
  - a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
  - b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
  - c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
  - d. [Other provisions as needed]

**All aspects of Chapter 11 representation**
6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:
 

**All customary and necessary Chapter 11 legal services will be provided, with the DIP to be billed at \$300 per hour subject to court approval. Court approval will be sought as required including for replenishment of the retainer as appropriate.**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**February 8, 2019***Date***/s/ Scott W. Spradley****Scott W. Spradley 782467***Signature of Attorney***The Law Office of Scott W. Spradley, P.A.****P. O. Box 1****109 South 5th Street****Flagler Beach, FL 32136****386 693 4935 Fax: 386 693 4937****scott@flaglerbeachlaw.com***Name of law firm*